Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No 1st & Final bill Date .....20.....

Division- **Project Division Dasarahalli**

Bill Received No .....Dated.....Cash Book Voucher No .....dated.....

Scheduled Docket No ..... Head of Account

Name of Work Development Works at Dobhighat in Ward No-13 Mallasandra Ward

Contractor and Full Address **M/s. KRIDL**

Reference to Agreement No: EE/PD/02/AGR/29/2018-19 Dt:08/03/2019

Work Order No: 000030/18-19. Date 08.03.2019

Job code No: 013-19-000034

Certified that the measurements were taken by me on .....and recorded in pages.....

Of measurement Book No ..... and that the work is satisfactorily executed

Contractor **Officer-in-charge of work**

Certified that the measurements were taken by me on ..... and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment		
1) Total value of work done or supplies made as per account within	Gross	4989483-
2) Deduct amount to be held in reserve being.....percent Rs.....	IT	99790-
3) Deduct amount to be held in Balance	LWC	49895-
4) Deduct Payment :	CBC	4990
a) Amount of previous payment as in the Office Cash Book Voucher No. ..... Dated .....S.D No.....	FSD	249474
Amount adjusted towards cash advance recovery of	RA	49895-
b) Payments cost store or other materials supplied.	CGST	44549-
Now made recovery of amount creditable to this/other work	SGST	44549-
Amount paid on this bill Cheque/Cash	Ded	5,43,142-
5) Balance being unpaid value of work done held in reserve	Net	44,46,341-
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments		
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied		

Contractor's Signature

Received Rs .....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque No ..... Dated.....

Cash Rs..... Dated.....

Initials of Officer Making Payment

(For use in the Office)

Audited and admitted for Rs. 4,989,483/-

Passed by Cheque for Rs. 44,46,341/-

.....

by accountancies 5,43,142/-

Account Superintendent Exe. Engineer

Executive Engineer

B.B.M.P Dasarahalli Division

Scanned by CamScanner